

EXHIBIT M

From: Monika Pascu
Sent: Thursday, July 17, 2008 6:29:34 PM
To: Kristen.Kocis@kbcfp.com
CC: Brian Marsh
Subject: RE: AUM Request

Attachments: RSBMPL June Account Statement.pdf

Please see attached.

Thanks,
Monika

Monika Pascu
Manager - Investor Services
Rye Investment Management®
Corporate Center at Rye
555 Theodore Fremd Avenue, Suite C-300
Rye, NY 10580
Phone: 914.925.2947
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From: Brian Marsh
Sent: Thursday, July 17, 2008 12:28 PM
To: Monika Pascu
Subject: FW: AUM Request

Can you help?

From: Kocis, Kristen [mailto:Kristen.Kocis@kbcfp.com]
Sent: Thursday, July 17, 2008 12:24 PM
To: Brian Marsh
Cc: Catlin, Christopher; Capalbo, Sandra
Subject: AUM Request

Hello Brian

As per our telephone conversation,
Can you kindly provide the most recent AUM information for Rye Select Broad Market Portfolio Limited for the account
Somers Dublin Ltd A/C KBC A/C pledged to Lehman Brothers.

Many thanks for all your help

Kristen Kocis
Fund Derivatives
KBC Financial Products
140 East 45th Street, 33 Floor
New York, NY 10017
(212)845-2172

Kristen.Kocis@kbcfp.com

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